

## **EFFECTIVE/CERTIFICATION FOR ADS 636**

\*Denotes changes or additions of policy, essential procedure and their sub-policies/sub-essential procedures.

### **636 - Program Funded Advances Last Certified: 5/2/00**

ADS CD 24

**Previously we inserted a note in this Effective/Certification file when no substantive changes were made to the chapter. Effective immediately (July 18, 2001) we will discontinue this procedure. We will continue to update this file when substantive changes are made in the chapter.**

ADS CD 23

### **636 - Program Funded Advances**

There were no substantive changes made to this chapter for ADS CD 23.

ADS 22

THERE WERE NO CHANGES TO THIS CHAPTER FOR ADS 22.

ADS 21

THERE WERE NO CHANGES TO THIS CHAPTER FOR ADS 21.

ADS 20

### **ADS Chapter 636: Program Funded Advances**

***(Certification date –5/2/00)***

<b>Chapter</b>	<b>Title</b>	<b>Effective Date</b>
636.5	Policy	2/15/99
<b>*636.5.1</b>	<b>Applicability</b>	<b>9/26/00</b>
E636.5.1	Applicability - N/A	2/15/99
636.5.2	Methods Of Advancing Funds	2/15/99
E636.5.2	Methods Of Advancing Funds - N/A	2/15/99

636.5.2a	Agency Issued Letter Of Credit (Loc)	2/15/99
E636.5.2a	Agency Issued Letter Of Credit (Loc)	2/15/99
636.5.2b	Periodic Treasury Advances By Check/Ach Or Eft	2/15/99
E636.5.2b	Periodic Treasury Advances By Check/Ach Or Eft - N/A	2/15/99
636.5.2c	Reimbursement	2/15/99
E636.5.2c	Reimbursement	2/15/99
636.5.3	Amount Of Advances	2/15/99
E636.5.3	Amount Of Advances - N/A	2/15/99
636.5.3a	Amount Limitations	2/15/99
E636.5.3a	Amount Limitations	2/15/99
636.5.3b	Excessive Advances/Periodic Review Of Requirements	2/15/99
E636.5.3b	Excessive Advances/Periodic Review Of Requirements	2/15/99
636.5.4	Banks And Depositories	2/15/99
E636.5.4	Banks And Depositories - N/A	2/15/99
<b>*636.5.5</b>	<b>Depository Interest Remittances</b>	<b>9/26/00</b>
E636.5.5	Depository Interest Remittances	2/15/99
636.5.6	Advances For Contracts, Grants And Cooperative Agreements	2/15/99
E636.5.6	Advances For Contracts, Grants And Cooperative Agreements	2/15/99
636.5.6a	Advances To Non-Profit Organizations For Contracts, Grants And Cooperative Agreements For Contracts, Grants And Cooperative Agreements	2/15/99
E636.5.6a	Advances To Non-Profit Organizations For Contracts, Grants And Cooperative Agreements - N/A	2/15/99
<b>*636.5.6b</b>	<b>Advances To For-Profit Organizations For Contracts, Grants And Cooperative Agreements</b>	<b>9/26/00</b>
E636.5.6b	Advances To For-Profit Organizations For Contracts, Grants And Cooperative Agreements - Na	2/15/99
<b>*636.5.6b(1)</b>	<b>Funding Charges On Advances For Contracts With For-Profits</b>	<b>9/26/00</b>
E636.5.6b(1)	Funding Charges On Advances For Contracts With For-Profits - N/A	2/15/99
<b>*636.5.6b(2)</b>	<b>Waiving Funding Charges On Advances</b>	<b>9/26/00</b>
<b>*E636.5.6b(2)</b>	<b>Waiving Funding Charges On Advances For Contracts With For-Profits</b>	<b>2/15/99</b>
636.5.7	Advances Under Host Country Contracts/Grants	2/15/99
E636.5.7	Advances Under Host Country Contracts/Grants - N/A	2/15/99

636.7 Mandatory References

2/15/99

## ADS 19

### 636 PROGRAM FUNDED ADVANCES

Chapter	Title	Effective Date	Certification Date
636.5.1 E636.5.1	APPLICABILITY	2/15/99 2/15/99	5/2/2000
636.5.2 E636.5.2 *636.5.2a	METHODS OF ADVANCING FUNDS AGENCY ISSUED LETTERS OF CREDIT (LOC)	2/15/99 2/15/99 04/01/2000	
E636.5.2a 636.5.2b	PERIODIC TREASURY ADVANCES BY CHECK/ACH OR EFT	2/15/99 2/15/99	
E636.5.2b 636.5.2c E636.5.2c	REIMBURSEMENT	2/15/99 2/15/99 2/15/99	
636.5.3 E636.5.3 636.5.3a E636.5.3a 636.5.3b	AMOUNT OF ADVANCES AMOUNT LIMITATIONS EXCESSIVE ADVANCES/ PERIODIC REVIEW OF REQUIREMENTS	2/15/99 2/15/99 2/15/99 2/15/99 2/15/99	
E636.5.3b		2/15/99	
636.5.4 E636.5.4	BANKS AND DEPOSITORIES	2/15/99 2/15/99	
636.5.5 E636.5.5	DEPOSITORY INTEREST REMITTANCES	2/15/99 2/15/99	
636.5.6	ADVANCES FOR CONTRACTS,	2/15/99	

	GRANTS AND COOPERATIVE AGREEMENTS	
E636.5.6		2/15/99
636.5.6a	ADVANCES TO NON-PROFIT ORGANIZATIONS FOR CONTRACTS, GRANTS AND COOPERATIVE AGREEMENTS, FOR CONTRACTS, GRANTS AND COOPERATIVE AGREEMENTS	2/15/99
E636.5.6a		2/15/99
636.5.6b	ADVANCES TO FOR-PROFIT ORGANIZATIONS FOR CONTRACTS WITH FOR-PROFITS	2/15/99
E636.5.6b		2/15/99
636.5.6b(1)	FUNDING CHARGES ON ADVANCES FOR CONTRACTS WITH FOR-PROFITS	2/15/99
E636.5.6b(1)		2/15/99
636.5.6b(2)	WAIVING FUNDING CHARGES ON ADVANCES	2/15/99
E636.5.6b(2)		2/15/99
636.5.7	ADVANCES UNDER HOST COUNTRY CONTRACTS/ GRANTS	2/15/99
E636.5.7		2/15/99

**ADS 18 - first issuance****636 PROGRAM FUNDED ADVANCES**

Chapter	Title	Effective Date	Certification Date
<b>636.5.1</b> <b>E636.5.1</b>	APPLICABILITY	2/15/99 2/15/99	
<b>636.5.2</b> <b>E636.5.2</b>	METHODS OF ADVANCING FUNDS	2/15/99 2/15/99	
<b>636.5.2a</b> <b>E636.5.2a</b> <b>636.5.2b</b>	AGENCY ISSUED LETTERS OF CREDIT (LOC)	2/15/99 2/15/99 2/15/99	
<b>636.5.2b</b> <b>E636.5.2b</b> <b>636.5.2c</b> <b>E636.5.2c</b>	PERIODIC TREASURY ADVANCES BY CHECK/ACH OR EFT	2/15/99 2/15/99 2/15/99 2/15/99	
<b>636.5.3</b> <b>E636.5.3</b> <b>636.5.3a</b> <b>E636.5.3a</b> <b>636.5.3b</b>	AMOUNT OF ADVANCES	2/15/99 2/15/99 2/15/99 2/15/99 2/15/99	
<b>636.5.3b</b> <b>E636.5.3b</b>	EXCESSIVE ADVANCES/ PERIODIC REVIEW OF REQUIREMENTS	2/15/99 2/15/99	
<b>636.5.4</b> <b>E636.5.4</b>	BANKS AND DEPOSITORIES	2/15/99 2/15/99	
<b>636.5.5</b> <b>E636.5.5</b>	DEPOSITORY INTEREST REMITTANCES	2/15/99 2/15/99	
<b>636.5.6</b> <b>E636.5.6</b> <b>636.5.6a</b>	ADVANCES FOR CONTRACTS, GRANTS AND COOPERATIVE AGREEMENTS	2/15/99 2/15/99 2/15/99	
	ADVANCES TO NON-PROFIT ORGANIZATIONS FOR CONTRACTS,GRANTS AND		

	COOPERATIVE AGREEMENTS, FOR CONTRACTS, GRANTS AND COOPERATIVE AGREEMENTS	
E636.5.6a		2/15/99
636.5.6b	ADVANCES TO FOR-PROFIT ORGANIZATIONS FOR CONTRACTS WITH FOR- PROFITS	2/15/99
E636.5.6b		2/15/99
636.5.6b(1)	FUNDING CHARGES ON ADVANCES FOR CONTRACTS WITH FOR-PROFITS	2/15/99
E636.5.6b(1)		2/15/99
636.5.6b(2)	WAIVING FUNDING CHARGES ON ADVANCES	2/15/99
E636.5.6b(2)		2/15/99
636.5.7	ADVANCES UNDER HOST COUNTRY CONTRACTS/ GRANTS	2/15/99
E636.5.7		2/15/99